



Monthly Payment Advice
November Payment
FY2007-08

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,206.33	
Amount Paid Thru This Month:	5,744.43	
Remaining Balance Due:	2,461.90	
Monthly Payment Due:		5,744.43
This Month's Payment - sent to Hill County		5,744.43

* Entitlements with asterisks have been recalculated.

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21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	478,861.96	
Amount Paid Thru This Month:	239,430.98	
Remaining Balance Due:	239,430.98	
Monthly Payment Due:		239,430.98
This Month's Payment - sent to Hill County		239,430.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,983.29	
Amount Paid Thru This Month:	4,888.30	
Remaining Balance Due:	2,094.99	
Monthly Payment Due:		4,888.30
This Month's Payment - sent to Hill County		4,888.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,463.19	
Amount Paid Thru This Month:	1,024.23	
Remaining Balance Due:	438.96	
Monthly Payment Due:		1,024.23
This Month's Payment - sent to Hill County		1,024.23

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,182.33	
Amount Paid Thru This Month:	1,527.63	
Remaining Balance Due:	654.70	
Monthly Payment Due:		1,527.63
This Month's Payment - sent to Hill County		1,527.63

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21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	256,622.96	
Amount Paid Thru This Month:	128,311.48	
Remaining Balance Due:	128,311.48	
Monthly Payment Due:		128,311.48

Payment

Prior year payment adjustment due to audit change in ANB	-3,675.36	
Amount Paid Thru This Month:	-3,675.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-3,675.36
This Month's Payment - sent to Hill County		124,636.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,909.38	
Amount Paid Thru This Month:	3,436.57	
Remaining Balance Due:	1,472.81	
Monthly Payment Due:		3,436.57
This Month's Payment - sent to Hill County		3,436.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,870.24	
Amount Paid Thru This Month:	1,309.17	
Remaining Balance Due:	561.07	
Monthly Payment Due:		1,309.17
This Month's Payment - sent to Hill County		1,309.17

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0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,352.85	
Amount Paid Thru This Month:	1,647.00	
Remaining Balance Due:	705.85	
Monthly Payment Due:		1,647.00
This Month's Payment - sent to Hill County		1,647.00

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0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	663,185.13	
Amount Paid Thru This Month:	331,592.57	
Remaining Balance Due:	331,592.56	
Monthly Payment Due:		331,592.57
This Month's Payment - sent to Hill County		331,592.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	463,971.51	
Amount Paid Thru This Month:	324,780.06	
Remaining Balance Due:	139,191.45	
Monthly Payment Due:		324,780.06
This Month's Payment - sent to Hill County		324,780.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,992.12	
Amount Paid Thru This Month:	7,694.48	
Remaining Balance Due:	3,297.64	
Monthly Payment Due:		7,694.48
This Month's Payment - sent to Hill County		7,694.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	42,184.01	
Amount Paid Thru This Month:	29,528.81	
Remaining Balance Due:	12,655.20	
Monthly Payment Due:		29,528.81
This Month's Payment - sent to Hill County		29,528.81

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0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	353,540.64	
Amount Paid Thru This Month:	176,770.32	
Remaining Balance Due:	176,770.32	
Monthly Payment Due:		176,770.32
This Month's Payment - sent to Hill County		176,770.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	202,871.81	
Amount Paid Thru This Month:	142,010.27	
Remaining Balance Due:	60,861.54	
Monthly Payment Due:		142,010.27
This Month's Payment - sent to Hill County		142,010.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,586.06	
Amount Paid Thru This Month:	7,410.24	
Remaining Balance Due:	3,175.82	
Monthly Payment Due:		7,410.24
This Month's Payment - sent to Hill County		7,410.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	48,640.83	
Amount Paid Thru This Month:	34,048.58	
Remaining Balance Due:	14,592.25	
Monthly Payment Due:		34,048.58
This Month's Payment - sent to Hill County		34,048.58

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0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,240.20	
Amount Paid Thru This Month:	3,668.14	
Remaining Balance Due:	1,572.06	
Monthly Payment Due:		3,668.14
This Month's Payment - sent to Hill County		3,668.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	51.25	
Amount Paid Thru This Month:	35.88	
Remaining Balance Due:	15.37	
Monthly Payment Due:		35.88
This Month's Payment - sent to Hill County		35.88

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1207 Rocky Boy Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	741,782.80	
Amount Paid Thru This Month:	370,891.40	
Remaining Balance Due:	370,891.40	
Monthly Payment Due:		370,891.40
This Month's Payment - sent to Hill County		370,891.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,410.05	
Amount Paid Thru This Month:	987.04	
Remaining Balance Due:	423.01	
Monthly Payment Due:		987.04
This Month's Payment - sent to Hill County		987.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14.33	
Amount Paid Thru This Month:	10.03	
Remaining Balance Due:	4.30	
Monthly Payment Due:		10.03
This Month's Payment - sent to Hill County		10.03

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	2,568.06	
Amount Paid Thru This Month:	1,797.64	
Remaining Balance Due:	770.42	
Monthly Payment Due:		1,797.64
This Month's Payment - sent to Hill County		1,797.64

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1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	14,427.90	
Amount Paid Thru This Month:	7,213.95	
Remaining Balance Due:	7,213.95	
Monthly Payment Due:		7,213.95
This Month's Payment - sent to Hill County		7,213.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	964.47	
Amount Paid Thru This Month:	675.13	
Remaining Balance Due:	289.34	
Monthly Payment Due:		675.13
This Month's Payment - sent to Hill County		675.13

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1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	420,081.90	
Amount Paid Thru This Month:	210,040.95	
Remaining Balance Due:	210,040.95	
Monthly Payment Due:		210,040.95
This Month's Payment - sent to Hill County		210,040.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,060.26	
Amount Paid Thru This Month:	742.18	
Remaining Balance Due:	318.08	
Monthly Payment Due:		742.18
This Month's Payment - sent to Hill County		742.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41.89	
Amount Paid Thru This Month:	29.32	
Remaining Balance Due:	12.57	
Monthly Payment Due:		29.32
This Month's Payment - sent to Hill County		29.32

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,161.82	
Amount Paid Thru This Month:	2,213.27	
Remaining Balance Due:	948.55	
Monthly Payment Due:		2,213.27
This Month's Payment - sent to Hill County		2,213.27

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21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,129.83	
Amount Paid Thru This Month:	51,190.88	
Remaining Balance Due:	21,938.95	
Monthly Payment Due:		51,190.88
This Month's Payment - sent to Hill County		51,190.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,119.11	
Amount Paid Thru This Month:	1,483.38	
Remaining Balance Due:	635.73	
Monthly Payment Due:		1,483.38
This Month's Payment - sent to Hill County		1,483.38

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	8,377.10	
Amount Paid Thru This Month:	5,863.97	
Remaining Balance Due:	2,513.13	
Monthly Payment Due:		5,863.97
This Month's Payment - sent to Hill County		5,863.97

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21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	83,288.32	
Amount Paid Thru This Month:	41,644.16	
Remaining Balance Due:	41,644.16	
Monthly Payment Due:		41,644.16
This Month's Payment - sent to Hill County		41,644.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80,508.89	
Amount Paid Thru This Month:	56,356.22	
Remaining Balance Due:	24,152.67	
Monthly Payment Due:		56,356.22
This Month's Payment - sent to Hill County		56,356.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,310.89	
Amount Paid Thru This Month:	2,317.62	
Remaining Balance Due:	993.27	
Monthly Payment Due:		2,317.62
This Month's Payment - sent to Hill County		2,317.62

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	11,988.47	
Amount Paid Thru This Month:	8,391.93	
Remaining Balance Due:	3,596.54	
Monthly Payment Due:		8,391.93
This Month's Payment - sent to Hill County		8,391.93

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